

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2018-66

No. 520 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION SIX HUNDRED THREE THOUSAND SEVEN HUNDRED SIXTY SEVEN DOLLARS (\$2,603,767), FOR THE WATER SUPPLY BOARD METER REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Approved November 8, 2018

Be it ordained by the City of Providence:

**Section 1. WATER SUPPLY BOARD METER REPLACEMENT FUND BUDGET
2018-2019**

REVENUES:

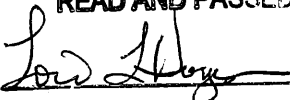
| | |
|--|-------------------------|
| Transfer from Water Operations | \$ 500,000 |
| Carryover from prior year | 2,057,504 |
| Interest Income | 40,000 |
| Interest Income Other | 6,263 |
| TOTAL REVENUE & OTHER FIN SOURCES | \$ 2,603,767 |

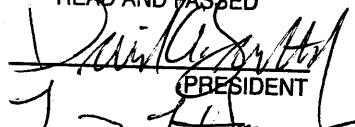

EXPENSES:

| | |
|-----------------------|-------------------------|
| Debt Service | \$ 34,274 |
| Services | 1,175,542 |
| Materials | 1,200,000 |
| TOTAL EXPENSES | \$ 2,409,816 |


| | |
|--------------------------|-----------------------|
| SURPLUS/(DEFICIT) | \$ 193,951 |
|--------------------------|-----------------------|

Section 2. This ordinance shall take effect retroactive to July 1, 2018.

**IN CITY COUNCIL
OCT 18 2018
FIRST READING
READ AND PASSED**
 **CLERK**

**IN CITY
COUNCIL
NOV 01 2018
FINAL READING
READ AND PASSED**
 **PRESIDENT**
 **CLERK**

I HEREBY APPROVE.



Mayor
Date: 11/8/18